

State of Arizona



Campaign Finance Report

VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE

Committee #: 200202373

Treasurer: ONA, LEE KELLEY
PO Box 35188, Phoenix, AZ 85069
Phone: (602) 864-3891
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 29, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$111.55
Total Cash Receipts this Reporting Period:	\$6,916.65
Total Cash Disbursements this Reporting Period:	\$6,916.65
Cash Balance at End of Reporting Period:	\$111.55

Report ID: 20047

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,916.65	\$0.00	\$6,916.65	\$6,916.65
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$55,392.49
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$366.66
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,916.65	\$0.00	\$6,916.65	\$62,675.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,916.65	\$0.00	\$6,916.65	\$62,560.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$60.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,916.65	\$0.00	\$6,916.65	\$62,620.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,916.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TIERRA DYNAMIC COMPANY	01/19/2004	\$833.33	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	02/05/2004	\$833.33	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	02/19/2004	\$825.00	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	03/12/2004	\$841.66	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	04/01/2004	\$833.33	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	04/08/2004	\$833.33	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	04/21/2004	\$250.00	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	05/04/2004	\$1,666.67	\$6,916.65
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Total of Individual Contributions			\$6,916.65	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,916.65	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FREDRICK MERRILL	01/19/2004	\$833.33	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Name:	FREDRICK MERRILL	02/05/2004	\$833.33	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Name:	FREDRICK MERRILL	02/19/2004	\$825.00	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Name:	FREDRICK MERRILL	03/12/2004	\$841.66	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Name:	FREDRICK MERRILL	04/01/2004	\$833.33	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Name:	FREDRICK MERRILL	04/01/2004	\$833.33	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Name:	FREDRICK MERRILL	04/19/2004	\$250.00	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Name:	FREDRICK MERRILL	04/19/2004	\$1,666.67	\$60,250.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	LOBBYIST			
Total of Operating Expenses			\$6,916.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,916.65	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period TIERRA DYNAMIC COMPANY Original Amount of Loan: \$2,500.00 Original Date of Loan: 02/14/2003	02/14/2003	\$366.66
Loan Balance at End of Reporting Period		\$366.66
Total of Outstanding Loans Before Adjustments		\$366.66
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$366.66

